REGISTERED NUMBER: SC263271 (Scotland)

Abbreviated Accounts for the Year Ended 31 March 2016

for

Dundee Electrical Engineering Services Limited

Dundee Electrical Engineering Services Limited (Registered number: SC263271)

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Dundee Electrical Engineering Services Limited

Company Information for the Year Ended 31 March 2016

DIRECTOR:	K Miller
SECRETARY:	Mrs. M E Miller
REGISTERED OFFICE:	4 Briarwood Terrace Dundee DD2 1NX
REGISTERED NUMBER:	SC263271 (Scotland)
ACCOUNTANTS:	Arthur Garty & Co. Ltd. 161 Albert Street Dundee Tayside DD4 6PX

Dundee Electrical Engineering Services Limited (Registered number: SC263271)

Abbreviated Balance Sheet 31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		30,320		2,340
Investment property	3		1,570,000		1,570,000
			1,600,320		1,572,340
CURRENT ASSETS					
Debtors		3,473		2,936	
Cash at bank		28,751		14,621	
		32,224		17,557	
CREDITORS					
Amounts falling due within one year	4	203,952		233,234	
NET CURRENT LIABILITIES			(171,728)		(215,677)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,428,592		1,356,663
CREDITORS					
Amounts falling due after more than one year	4		(871,722)		(883,502)
PROVISIONS FOR LIABILITIES			-		(468)
NET ASSETS			556,870		472,693
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Revaluation reserve			222,000		222,000
Profit and loss account			334,770		250,593
SHAREHOLDERS' FUNDS			556,870		472,693

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 December 2016 and were signed by:

K Miller - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents the income from the principal activities of the company, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Investment property
In accordance with the Financial Reporting Standard for Smaller Entities the investment properties are valued on an open market value basis and therefore no depreciation or amortisation is provided in respect of these properties. This treatment is a departure from the requirements of the Companies Act 2006 concerning the depreciation of fixed assets. However these properties are held for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view.

Deferred tax
The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	6,507
Additions	30,414
At 31 March 2016	36,921
DEPRECIATION	
At 1 April 2015	4,167
Charge for year	2,434
At 31 March 2016	6,601
NET BOOK VALUE	
At 31 March 2016	30,320
At 31 March 2015	2,340

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2015 and 31 March 2016	1,570,000
NET BOOK VALUE	
At 31 March 2016	1,570,000
At 31 March 2015	1,570,000

4. CREDITORS

Creditors include an amount of £ 892,491 (2015 - £ 924,878) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	683,265	717,997

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.